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## FEC FORM 3X

Only

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines New Jersey First Riverfront Plaza Station ADDRESS (number and street) PO Box 200597 Check if different than previously NJ 07102 Newark reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00391458 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 28 2006 12 3 1 2006 1 1 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Vincent Rigolosi Type or Print Name of Treasurer Electronically Filed by Vincent Rigolosi 0 1 3 1 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003)

Image# 27950038571

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name New Jersey First D D " D 28 12 1.1 2006 3 1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2006 145150.77 January 1 (b) Cash on Hand at 79557.67 Begining of Reporting Period ..... 17170.09 103321.88 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 96727.76 248472.65 6(a) and 6(c) for Column B) ..... 9687.50 161432.39 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 87040.26 87040.26 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) ..... 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact:

> Federal Election Commission 999 E street, NW Washington, DC 20463

> > Toll Free 800-424-9530 Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name New Jersey First

Report Covering the Period:

From:

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2006

то.

м м 1 2 <sup>D</sup> 3 1

<sup>Y</sup> 2006

I.	Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	her than loans) From: Persons Other		
Than Politic	eal Committees d (use Schedule A)	0.00	1000.00
	zed	0.00	0.00
(iii) TOTAL Lines 1	(add 1(a)(i) and (ii)	0.00	1000.00
(b) Political Par	ty Committees	0.00	0.00
(such as P	cal Committees ACs)butions (add Lines	0.00	0.00
	and (c)) (Carry ne 33, page 5)	0.00	1000.00
Transfers From Party Committee	Affiliated/Other s	17170.09	102321.88
3. All Loans Receiv	red	0.00	0.00
<ol> <li>Loan Repaymen</li> <li>Offsets To Oper</li> </ol>	ts Received	0.00	0.00
(Refunds, Rebat (Carry Totals to	_ine 37, page 5)	0.00	0.00
to Federal candi		0.00	0.00
<ol><li>Other Federal Re (Dividends, Inter</li></ol>	eceipts est, etc.)	0.00	0.00
	Non-Federal and Levin Funds		
(a) Non-Federal (from Sche	Account dule H3)	0.00	0.00
(b) Levin Funds	(from Schedule H5)	0.00	0.00
(c) Total Transfe	er (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (a 12, 13, 14, 15, 1	add Lines 11(d), 6, 17, and 18(c))	17170.09	103321.88
20. Total Federal Re (subtract Line 18	ceipts S(c) from Line 19)	17170.09	103321.88

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
1.	Operating Expenditures:					
	(a) Shared Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share	0.00	0.00			
	(ii) Non-Federal Share	0.00	0.00			
	(b) Other Federal Operating					
	Expenditures	4687.50	53565.26			
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	4687.50	53565.26			
	Transfers to Affiliated/Other Party					
	Committees	0.00	0.00			
	Federal Candidates/Committeesand Other Political Committees	5000.00	95500.00			
	Independent Expenditure (use Schedule E)	0.00	3867.13			
	Coordinated Expenditures Made by Party					
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00			
	Loan Repayments Made	0.00	0.00			
	Loans Made	0.00	0.00			
	Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00			
	Than Political Committees	0.00	0.00			
	(b) Political Party Committees	0.00	0.00			
	(c) Other Political Committees (such as PACs)	0.00	0.00			
	(d) Total Contribution Refunds	0.00	0.00			
	(add Lines 28(a), (b), and (c))	0.00	0.00			
١.	Other Disbursements	0.00	8500.00			
).	Federal Election Activity (2 U.S.C 431(20))					
	(a) Shared Federal Election Activity					
	(from Schedule H6) (i) Federal Share	0.00	0.00			
		0.00	0.00			
	(ii) "Levin" Share	0.00	0.00			
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00			
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00			
	Total Disbursements (add Lines 21(c), 22,					
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	9687.50	161432.39			
	Total Federal Disbursements					
	(subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	9687.50	161432.39			
		UKY / KII	161/177 70			

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures				
33.	Total Contributions (other than loans) from Line 11(d), page 3)	0.00	1000.00		
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00		
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	1000.00		
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	4687.50	53565.26		
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	4687.50	53565.26		

# SCHEDULE A (FEC Form 3X)

S	CHEDULE A (FEC Form 3X)		Llas separata ashadula(a)	FOR LINE NUMBER: PAGE 6 / 10									
	EMIZED RECEIPTS		Use separate schedule(s) or each category of the	(check only one)									
"	EIVIIZED RECEIP 13		Detailed Summary Page	11a 11b 11c X 12									
Α	o information and all formation by December and Ot	-1		13 14 15 16 17									
or	y information copied from such Reports and St for commercial purposes, other than using the	atements may name and ado	r not be sold or used by any persidress of any political committee to	on for the purpose of soliciting contributions of solicit contributions from such committee.									
$\setminus$	NAME OF COMMITTEE (In Full)												
	New Jersey First												
Α.	Full Name (Last, First, Middle Initial) Lautenberg 20 Years Committee			Date of Receipt									
	Mailing Address Gateway One, 23rd Flo	or		12 30 2006									
	City	State	Zip Code	Transaction ID: SA12.4945									
	Newark	NJ	07102	Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	<b>C</b> C00	0409482	17170.09									
	Name of Employer	Occupation	า	Joint Fundraising Proceeds - 2006									
	Receipt For:	Aggregate	e Year-to-Date ▼	$\dashv$									
	Primary General	riggregate		1									
	Other (specify) ▼		102321.88										
В.	Full Name (Last, First, Middle Initial) Allison Lutnick			Date of Receipt									
	Mailing Address 817- 5th Avenue, #2			08 15 2006									
	City	State	Zip Code	Transaction ID: SA12.4945.0									
	New York	NY	10021	Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	C		5000.00									
	Name of Employer N/A	Occupation Homema		Joint Fundraising (NJ1-20- 06-D1)									
	Receipt For:		Year-to-Date ▼	[MEMO ITEM]									
	Primary General												
	Other (specify) ▼		5000.00										
C.	Full Name (Last, First, Middle Initial) Howard Lutnick			Date of Receipt									
	Mailing Address 110 East 59th Street			06 15 2006									
	City	State	Zip Code	Transaction ID: SA12.4945.1									
	New York	NY	10022	Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	С		5000.00									
	Name of Employer Cantor Fitzgerald LP	Occupation President		Joint Fundraising (NJ1-20- 06-D1)									
	Receipt For:		Year-to-Date ▼	[MEMO ITEM]									
	Primary General	-	5000.00	] [									
	Other (specify) ▼		5000.00	1									
	IIPTOTAL of Descripto This Descripton-II			17170.09									
	UBTOTAL of Receipts This Page (optional)												
T	OTAL This Period (last page this line number of	only)	<b>.</b>										

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 / 10									
ΙT	EMIZED RECEIPTS		or each category of the	(check only one)									
			Detailed Summary Page	11a   11b   11c   X 12 13   14   15   16   17									
Ar or	y information copied from such Reports and Stat for commercial purposes, other than using the na	ements may ame and add	not be sold or used by any person ress of any political committee to s	for the purpose of soliciting contributions									
$\overline{\ \ }$	NAME OF COMMITTEE (In Full) New Jersey First												
Α.	Full Name (Last, First, Middle Initial) Christine Gordon			Date of Receipt									
	Mailing Address 6 Glenville Street			03 31 2006									
	City	State	Zip Code	Transaction ID: SA12.4945.2									
	Greenwich	CT	06831	Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	C		5000.00									
	Name of Employer None	Occupation Homema		Joint Fundraising (NJ1-20- 06-D1)									
	Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼ 5000.00	[MEMO ITEM]									
В.	Full Name (Last, First, Middle Initial) Stephen Merkel			Date of Receipt									
	Mailing Address 110 East 59th Street			0 6 1 5 2 0 0 6									
	City	State	Zip Code	Transaction ID: SA12.4945.3									
New York  FEC ID number of contributing federal political committee.  Name of Employer Cantor Fitzgerald  Occurrent Atto			10022	Amount of Each Receipt this Period									
				2000.00									
			1	Joint Fundraising (NJ1-20- 06-D1)									
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 2000.00	[MEMO ITEM]									

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	0.00
TOTAL This Period (last page this line number only)	<u> </u>	17170.09

# SCHEDULE B (FEC Form 3X)

SCHEDOLL B (I LCI OIII 3X)	Use seperate schedule(s)	(check onl		NUMBE one)	H:		0		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 2	1b   7	22 28a	23 28	-	24 28c	25 29	26 30b
Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam									s
NAME OF COMMITTEE (In Full)	e and address of any political c	Johnnillee	10 501	CIL COITLI	ibutions	5 110111 5	ucii coi	mmuee	
New Jersey First									
Full Name (Last, First, Middle Initial)						ID: SB		932	
Asselta & Company					of Disbu	ursemer	nt / Y	YY	Y
Mailing Address 604 Quincy Court				<sup>M</sup> 2		0 1	<u>L</u> .	ž 0 ŏ 6	
City Glassboro	State Zip Code NJ 08028			Amou	nt of Ea	ach Dist	bursem	ent this F	Period
Purpose of Disbursement	110 00020		_					2500.0	00
Fundraising Services		003							
Candidate Name		Categor Type	//						
Office Sought: House Disburse Senate	ment For: 2006 Primary General								
	Other (specify)								
State: District:									
Full Name (Last, First, Middle Initial)						ID: SB		933	
Common Sense Consulting					of Disbu	ursemer	nt / Y	Y Y	Υ
Mailing Address 222 Stony Brook Road				1 2		0 1	Ĺ.	žοŏε	5
City Hopewell	State Zip Code NJ 08525			Amou	nt of Ea	ach Dist	bursem	ent this F	Period
Purpose of Disbursement	100000							1000.0	00
Administrative Services		001							
Candidate Name		Categor Type	//						
Office Sought: House Disburse	ment For: 2006	71							
Senate	Primary General								
State: District:	Other (specify)								
Full Name (Last, First, Middle Initial)				Trans	action	ID: SB	21B.49	931	
David Epstein						ursemer	nt		
Mailing Address 31 Hickory Avenue				1 <sup>M</sup> 2	М /	0 1	/ Y	ž 0 ŏ 6	S Y
City West Milford	State Zip Code NJ 07840			Amou	nt of Ea	ach Dist	bursem	ent this F	Period
Purpose of Disbursement Computer Services		003	$\neg$	L.				1187.5	50
Candidate Name		Categor	//						
- H	ment For: 2006								
Senate	Primary General								
State: District: X	Other (specify)								
SUBTOTAL of Disbursements This Page (optional)			•					4687.5	50
			<u>-</u>		- 1			4007	-0
TOTAL This Period (last page this line number only)								4687.5	U

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_	<u> </u>			
S	CHEDULE B (FEC Form 3	Use seperate schedule(s)		NUMBER: PAGE 9/10
IT	EMIZED DISBURSEMENT		(check onl	y one)  22 X 23 24 25 26 28a 28b 28c 29 30b
	y Information copied from such Reports a for commercial purposes, other than using			for the purpose of solicating contributions plicit contributions from such committee
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
$\rangle$	New Jersey First			
	Full Name (Last, First, Middle Initial)			Transaction ID: SB23.4946
۹.	Friends of Max Baucus			Date of Disbursement
	Mailing Address PO Box 586			12 M / D 1 5 / Y 2 0 0 6 Y
	City Helena	State Zip Code MT 59624		Amount of Each Disbursement this Period
	Purpose of Disbursement Contribution		011	5000.00
	Candidate Name		Category/ Type	
	Office Sought: House Senate President State: District:	Disbursement For: 2008  X Primary General Other (specify)		
	State: District: I			

SUBTOTAL of Disbursements This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	<b>•</b>	5000.00

50	CHEDULE B (FEC Form 3X)	Use sepe	erate schedule(s)		_	IE NUMBER: PAGE 10 / 10													
IT	EMIZED DISBURSEMENTS	for each	category of the (	(C	nly c	. ′	$\overline{}$	00	_	1	$\overline{}$	0.5	$\overline{}$						
		Detailed 9	Summary Page		21b 27		22 28a	Н	23 28b		24 28c	X	25 29	Н	26 30b				
	y Information copied from such Reports and Statem for commercial purposes, other than using the name													S					
$\rangle$	NAME OF COMMITTEE (In Full) New Jersey First																		
	Full Name (Last, First, Middle Initial)						Trans	actio	on ID:	: SE	329.49	935							
۹.	<b>Cumberland County Democratic Committee</b>	e					Date	of Di	sburs	eme	ent								
	Mailing Address PO Box 812						1 <sup>M</sup> 2	M /	DC	) <b>4</b>	/ Y	<sup>Y</sup> 2006							
	<i>y</i>	State NJ	Zip Code 08332			Amount of Each Disbursement this Period													
	Purpose of Disbursement Prior Period Void (Contribution Non-Fed)		01	1			_	•			-2	500.	00						
	Candidate Name			Cateo Typ															
	Senate President X	ement For: Primary Other (spe	2005 General																
	State: District:																		
	Full Name (Last, First, Middle Initial)						Trans	actio	on ID:	: SE	329.49	936							
⋨.	Cumberland County Democratic Committee						Date of Disbursement												
	Mailing Address PO Box 812						$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$												
	<i>y</i>	State NJ	Zip Code 08332				Amou	nt of	Each	Dis	sburse	-			d				
	Purpose of Disbursement Contribution - Non-Federal			01	1	2500.0			00	0									
	Candidate Name			Cateo Typ															
	Senate	ement For: Primary Other (spe	2006 General																
						- 1													

SUBTOTAL of Disbursements This Page (optional)	•	0.00
TOTAL This Period (last page this line number only)	<b>•</b>	0.00